SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
Forty-Second Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim Number 85559 N			Asserted Claims		
					Modified Claim
85559 N	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	ame on file	FTX Trading Ltd.			FTX Trading Ltd.
			BTC		0.0002134463
			DOT ETH	10,004.292296599120000	10,004.2922965991 0.0002629597
			ETH-1230		-0.0000000000
			ETH-PERP		-0.0000000000
			ETHW FTT		0.0097606886 28.1422974215
			SOL	640.012167792498800	640.0121677924
			SRM SRM LOCKED		185.7219592400 756.8806781600
			TOMO		756.8806781600 0.0000001100
			TRX		0.0000000024
			USD	1,212,349.755680424000000	1,212,349.7556804240
			USDT WAVES	428,314.089413880000000	428,314.0894138800 0.000000100
			WBTC		0.0000000020
			by related accompanying materials and their books and records. Based on this dify the asserted claim to match their books and records.	review, the Debtor submits that the custome	r asserted cryptocurrency quantities and flat which does not match the quant
	ame on file	FTX Trading Ltd.			FTX Trading Ltd.
			1INCH	0.168315850000000	0.1683158500
			ALEPH BAT	0.42687000000000 0.416480000000000	0.4268700000 0.4164800000
			BNB	8,487.905793900000000	8,487.9057939000
			BNT	0.009117000000000	0.0091170000
			BTC BTC-20210625	0.000125439536663 -0.0000000000000003	0.0001254395 -0.0000000000
			BTC-PERP	-0.00000000000014	-0.0000000000
			COMP	0.000065273000000	0.0000652730
			COPE DOGE	0.055005000000000 0.727825000000000	0.0550050000 0.7278250000
			ETH	31.008091275000000	31.0080912750
			ETH-20210625	-0.00000000000113	-0.0000000000
			ETHW FTT	31.008541900000000 150.024916155531000	31.0085419000 150.0249161555
			NFT (322623088256694790/FTX FOUNDATION GROUP DONATION	130.024710133331000	
			CERIFICATE #182)		1.0000000000
			NFT (372097731343025479/FTX FOUNDATION GROUP DONATION CERIFICATE #98)		1.0000000000
			NFT (430146615377697122/FTX FOUNDATION GROUP DONATION		1.0000000000
			CERIFICATE #44)		1.0000000000
			NFT (454710056699082911/FTX FOUNDATION GROUP DONATION CERIFICATE #94)		1.0000000000
			NFT (482501193729165157/FTX FOUNDATION GROUP DONATION		1.000000000
			CERIFICATE #89)		1.0000000000
			NFT (558532003034819458/FTX FOUNDATION GROUP DONATION CERIFICATE #84)		1.0000000000
			NFT (564623864457705320/FTX FOUNDATION GROUP DONATION		1.000000000
			CERIFICATE #90)		1.0000000000
			OXY PERP	0.06746000000000 0.00000010000000	0.0674600000 0.000000100
			RAY	0.65366500000000	0.6536650000
			ROOK	0.000984367500000	0.0009843675
			RUNE	0.021244000000000	0.0212440000
			SOL	0.015956639351818	0.0159566393
			SRM	1.516.391089950000000	1.516.3910899500
			SRM SRM_LOCKED	1,516.391089950000000 11,483.656521040000000	1,516.3910899500 11,483.6565210400
			SRM_LOCKED USD	11,483.656521040000000 14,774,936.870041200000000	11,483.6565210400 14,774,936.8700412000
			SRM_LOCKED USD USDT	11,483.656521040000000	11,483.6565210400 14,774,936.8700412000 4.0579850526
			SRM_LOCKED USD	11,483.656521040000000 14,774,936.870041200000000	11,483.6565210400 14,774,936.8700412000
			SRM_LOCKED USD USDT YFI YFI-PERP	11,483.65652104000000 14,774,936.87004120000000 4.057985052641700 0.0000000000000000	11,483.6565210400 14,774,936.8700412000 4.0579850526 0.0078884963 0.0000000000
			SRM_LOCKED USD USDT YFI YFI-PERP yrelated accompanying materials and their books and records. Based on this	11,483.65652104000000 14,774,936.87004120000000 4.057985052641700 0.0000000000000000	11,483.6565210400 14,774,936.8700412000 4.0579850526 0.0078884963 0.0000000000
nd holding			SRM_LOCKED USD USDT YFI YFI-PERP	11,483.65652104000000 14,774,936.87004120000000 4.057985052641700 0.0000000000000000	11,483.6565210400 14,774,936.8700412000 4.0579850526 0.0078884963 0.0000000000
nd holding	s in such customer's accounts.	Accordingly, the Debtors seek to mo	SRM_LOCKED USD USDT YFI YFI-PERP yrelated accompanying materials and their books and records. Based on this	11,483.65652104000000 14,774,936.87004120000000 4.057985052641700 0.0000000000000000	11,483.6565210400 14,774.936.8700412000 4,0579850526 0,0078884963 0,00000000000 r asserted cryptocurrency quantities and flat which does not match the quant
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nd holding	s in such customer's accounts.	Accordingly, the Debtors seek to mo	SRM_LOCKED USD USDT YFI YFI-PERP yrelated accompanying materials and their books and records. Based on this	11,483.65652104000000 14,774,936.87004120000000 4.057985052641700 0.0000000000000000	11,483.6565210400 14,774.936.8700412000 4,0579850526 0,0078884963 0,00000000000 r asserted cryptocurrency quantities and flat which does not match the quant
nd holding	s in such customer's accounts.	Accordingly, the Debtors seek to mo	SRM_LOCKED USD USDT YFI YFI-PERP ry related accompanying materials and their books and records. Based on this diffy the asserted claim to match their books and records.	11,483.656521040000000 14,774,936.87004120000000 4.057985052641700 0.000000000000000000000000000000000	11,483.6565210400 14,774,936.8700412000 14,774,936.8700412000 4.0579850526 0.000788884963 0.00000000000 r asserted cryptocurrency quantities and flat which does not match the quant
nd holding	s in such customer's accounts.	Accordingly, the Debtors seek to mo	SRM_LOCKED USD USD TYFI YFI-PERP yy related accompanying materials and their books and records. Based on this dify the asserted claim to match their books and records.	11,483.656221040000000 14,774,936.87004120000000 4.057985052641700 0.000000000000000000000000000000000	11,483.6565210400 14,774,936.8700412000 4,0579850526 0,0078884963 0,0000000000 r asserted cryptocurrency quantities and flat which does not match the quant FTX Trading Ltd. 0,0000000150
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Claim			Asser	ted Claims		Modified Claim
Number	Name	Debtor		kers Ticker Quantity	Debtor	Ticker Quantity
			ARKK ARKK-1230	-1.475990835947740 -401.53000000000000		-1.47599083594774 -401.530000000000000
			ATLAS	347,698.907850000000000		347,698.90785000000000
			ATLAS-PERP ATOM	1,925,010.00000000000000 0.01948500000000		1,925,010.00000000000000 0.01948500000000
			ATOMBULL	680,106.800000000000000000000000000000000000		680,106.80000000000000
			ATOM-PERP AVAX	-12.99000000016200 -0.225240331821869		-12.9900000001620 -0.22524033182186
			AVAX-PERP	4.39999999970990		4.39999999999999
			AXS AXS-PERP	50.11074700000000 9.00000000006480		50.11074700000000 9.00000000000648
			BABA	-4.573418972448860		-4.57341897244886
			BABA-0930	0.000000000000213		0.000000000000021
			BABA-1230 BAL	2,158.28000000000000 200.38210275000000		2,158.28000000000000 200.38210275000000
			BALBULL	276,208.009313990000000		276,208.00931399000000
			BAL-PERP BAT	-200.33000000000000 5,078.40161000000000		-200.33000000000000 5,078.40161000000000
			BAT-PERP	-5,078.00000000000000		-5,078.000000000000000
			BCH-PERP BEAR	7.46299999999999 1,264,145.710000000000000		7.4629999999999 1,264,145.710000000000000
			BNB	-0.057677214607629		-0.05767721460762
			BNBBULL BNB-PERP	92.25363544000000 -11.90000000013300		92.25363544000000 -11.9000000001330
			BRZ	0.482188630163421		0.48218863016342
			BTC	0.009477651498350		0.00947765149835
			BTC-0325 BTC-0624	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP BULL	-0.010000000000722 2.02454968900000		-0.01000000000072 2.02454968900000
			CAD	-1,392.896767230215600		-1,392.89676723021560
			CEL-PERP	0.072704608531664 -0.000000000043655		0.07270460853166 -0.00000000004365
			CHZ-PERP	7,190.000000000000000		7,190.00000000000000
			CLV-PERP	-0.00000000069860 -0.075603038711553		-0.000000000006986 -0.97560303871155
			COIN CRV-PERP	-0.975603038711553 37,866.00000000000000000		-0.97560303871155 37,866.000000000000000
			DEFIBEAR	138,666.355000000000000		138,666.35500000000000
			DEFI-PERP DOGE	0.0000000000000029 -401.274502786319900		0.000000000000000000000000000000000000
			DOGEBULL	362.873240000000000		362.87324000000000
			DOGE-PERP DOT	13,576.00000000000000 1,288.477556192995500		13,576.00000000000000 1,288.47755619299550
			DOT-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP DYDX-PERP	0.00000000020463 33.840.90000000000000		0.0000000002046: 33,840.900000000000000
			ENS-PERP	73.39999999999900		73.3999999999999
			EOS-PERP ETCBULL	-133.89999999761000 686.783800000000000		-133.8999999976100 686.78380000000000
			ETC-PERP	100.800000000002000		100.800000000000200
			ETH ETH-0325	25.807589396400440 -0.0000000000000000		25.807589396400440 -0.000000000000000000000000000000
			ETH-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-0930	0.000000000000031		0.00000000000003
			ETH-1230 ETHBULL	3.42900000000170 48.14177560000000		3.429000000000170 48.14177560000000
			ETH-PERP	2.4399999991240		2.4399999999124
			ETHW EUR	73.908207885301760 5.164626035093821		73.90820788530176 5.16462603509382
			EXCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FB FB-0930	-0.000258562142453 -0.0000000000000031		-0.00025856214245 -0.000000000000003
			FB-1230	-0.00000000000454		-0.00000000000045
			FIL-PERP FLOW-PERP	-391.69999999996000 0.000000000020008		-391.699999999999000 0.00000000002000
			FTM	14,248.834127969147000		14,248.83412796914700
			FTT FTT-PERP	149,386.293477550000000 -18,675.19999999900000		149,386.29347755000000 -18,675.19999999990000
			GALA-PERP	34,320.00000000000000000000000000000000000		34,320.00000000000000
			GBP GDX-1230	34.577404847045610 72.570000000000200		34.57740484704561 72.57000000000000
			GDX-1230 GLD	-0.095666511503601		-0.09566651150360
			GLD-0930	-0.000000000000000		-0.00000000000000
			GLD-1230 GME-0930	0.00000000000274 -0.0000000000000071		0.00000000000027 -0.000000000000007
			GME-1230	-0.000000000000113		-0.0000000000011
			GMT-PERP GODS	-1,575.00000000000000 0.19517400000000		-1,575.000000000000000 0.19517400000000
			GOOGL	-0.860353833946866		-0.86035383394686
			GOOGL-0930 GOOGL-1230	0.000000000000397 1.680000000000200		0.00000000000039 1.68000000000000000
			GOOGLPRE	-0.000000002033385		-0.00000000203338
			GRT-PERP GST-PERP	14,288.000000000000000 58,609.2999999700000		14,288.0000000000000000 58,609.2999999970000
			HALF	0.039290400000000		0.03929040000000
			HEDGE	35.827897115000000 17.501674101323276		35.82789711500000 17.50167410132327
			HOOD HT-PERP	17.501674101322376 0.000000000000724		17.501674101322370 0.0000000000000072
			JPY	391,817.966394500000000		391,817.966394500000000
			KNC-PERP LINK	-0.000000000031832 16,137.455319190702000		-0.00000000003183 16,137.45531919070200
			LINKBULL	393,130.700000000000000		393,130.700000000000000
			LINK-PERP LOOKS-PERP	80.200000000089900 -4,937.00000000000000		80.2000000008990 -4,937.000000000000000
			LRC-PERP	-6,369.000000000000000		-6,369.000000000000000
			LTC-PERP	1,831.797158890008000 115.10999999999000		1,831.79715889000800 115.10999999999900
			LUNA2	185.067514770500000		185.067514770500000
			LUNA2_LOCKED LUNC	431.824201131200000 1,192.842404668342000		431.82420113120000 1,192.84240466834200
			LUNC-PERP	1,192.842404668342000		-0.00000000000000
			MANA-PERP	-659.000000000000000		-659.00000000000000
			MATIC MSTR	23,929.540991172937000 -0.159911695683863		23,929.54099117293700 -0.15991169568386
			MSTR-0930	-0.000000000000113		-0.00000000000011
			MSTR-1230 MTL-PERP	-0.00000000000142 -460.9999999979000		-0.00000000000143 -460.999999999999999999999999999999999999
			NEAR	0.022980000000000		0.02298000000000
			NEAR-PERP NFLX	-1,620.90000000000000 0.781441054818522		-1,620.90000000000000 0.78144105481852
			NFLX NFLX-0930	0.781441054818522 -0.000000000000195		0.78144105481852 -0.000000000000019
			NFLX-1230	-0.21999999999642		-0.21999999999964
			NIO NIO-1230	-0.010747159949382 -12,427.350000000000000		-0.01074715994938 -12,427.3500000000000000
			NOK	-2.320624552912472		-2.32062455291247
			NOK-0930 NOK-1230	-0.000000000000001 -0.000000000000198		-0.00000000000007: -0.000000000000019
			NVDA	-0.021071179887643		-0.02107117988764

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	Claim		Asserted Claims		Modified Claim	
WORL-1220 GOODSTOOMSTOOLS GOODSTOOMSTOONS GOODSTOOMSTOOMSTOOLS GOODSTOOMSTOOLS GOODSTOOMSTOOLS GOODSTOOMSTOOLS GOODSTOOMSTOOLS GOODSTOOMSTOOLS GOODSTOOMST	Number	Name	Debtor			
CHEPST# 0,0000000000000000000000000000000000						
DIL FERP 123,790,0000000000000000000000000000000000						
PAG						
PACE_PER						
POLS						-0.000000000000000000000000000000000000
POLIFIED POLITION POL						4,287.47169500000000
PPT-12930 PPT-1294CD P						-4,287.1999999998000
PFF-1220				PYPL	0.000161913175348	0.00016191317534
PPHIL (CASE) IN INSIA PRIESP 13.50,000,000,000,000,000,000,000,000,000,				PYPL-0930	0.000000000000000	0.0000000000000000000000000000000000000
RURE FEBP 7,300,000,000,000,000 1,306,000,000,000,000 1,306,000,000,000,000,000,000,000,000,000				PYPL-1230	-0.00000000000198	-0.0000000000019
SMIP #ERP				PYTH_LOCKED	100,000,000.000000000000000000000000000	100,000,000.000000000000000000000000000
SF-PERP 1-15-4, 260 0000000000000000000000000000000000						13,906.00000000000000
\$V-900 0.000000000000000000000000000000000						
\$1.000000000000000000000000000000000000						
\$1.17.200 \$1.17.						
SNP-FEPP						
SOL						
\$0.1-925 \$0.						
SIL-PERP 0.00000000000000000000000000000000000						
SPELL 27,370.53.13.900000000000 17,780.50.000000000000 SPL_PERP -7,076.500.00000000000000 -7,076.500.000000000000000 SPV - GSD -0,00000000000013 0,00000000000000000 SPV - 1230 -0,00000000000000000000000000000000000						
\$P\$LLPRP						
SPY - 0.000430566273444						
SPY-0930						
\$PY-1230 -0.0000000000000000000000000000000000						0.000000000000011
\$Q. 2.310553681154-66						
\$61-1230						
SMM						-0.00000000000004
SRM-PERP						341.59732568000000
5TEP-PERP 1.92,003.7000000100000 1,22,003.70000000100 5USHI				SRM_LOCKED	10,527.462674320000000	10,527.462674320000000
SUSH				SRM-PERP	4,618.000000000000000	4,618.000000000000000
SUSH-PERP				STEP-PERP	-129,003.700000001000000	-129,003.700000001000000
THEL.PERP				SUSHI	4,804.250475000000000	4,804.250475000000000
TRX TRY						-1,484.000000000000000
TRX-PERP 3,661.00000000000000000000000000000000000						-0.00000000024556
TRY TRYB 16,218.3105.472.00000 175.4000000000000000000000000000000000000						22,386.50177500000000
TRYB						
TRYB-PERP 10,953,0000000000000 TSLA 0.00323029851143 -0.00323029851 TSLA-930 0.0000000000013 0.000000000000 TSLA-1230 0.0000000000134 0.0000000000373 TSLAPRE 0.000000000033 0.0000000000373 TSLAPRE-0930 0.0000000000013 0.00000000000000000000000000000000000						
TSIA - 0,003230290851143						
TSL-0930 TSL-1220 0.000000000134 0.000000000013 TSLAPE 0.000000003738941 0.00000000001 TSLAPE-0930 TWTR 0.000000000013 TWTR-1230 0.000000000013 TWTR-1230 0.000000000013 0.000000000013 0.0000000000						
TSLA:120 TSLAPE 1.00000000738941 1.000000000031 TSLAPE-0930 1.000000000031 TWTR 1.00000000031 TWTR.930 0.000000000013 0.000000000013 0.0000000000						
TSLAPEE						
TSLAPBE-0930 TWTR						
TWTR 1-0.000000002910394 1-0.000000000013 TWTR-0930 1-0.000000000013 TWTR-1230 1-0.000000000013 1-0.000000000013 1-0.0000000000013 1-0.00000000000000000000000000000000000						-0.000000003738943
TWTR-0930						-0.000000000000000000000000000000000000
TWTR-1230						0.00000000231033
UBER-0930 -0.0000000000136 -0.00000000000 UBER-1230 -0.0000000000362 -0.0000000000 UNI 0.13879441175967 0.13879441175 USD 498,225.7150000000000 146,536.59301738400 USDT 126,595.9874661480000 126,595.987466148000 USO 0.025136284113048 0.02513628413 USO-0930 -0.00000000000013 -0.0000000000 USO-1230 0.0000000000075 0.0000000000 USO 40.232922880561930 40.232922880561 WAVES-PERP -9.6000000000000 -9.600000000000 XIM-PERP -8,698.000000000000 9.91,091.83324628700 XRP 39,109.183324287000 39,109.183324628700 39,109.183326428700 XRP-PERP 6,535.1000000000000 5,351.00000000000 XRP-PERP 0.0080000000348 0.008000000000 XT2-PERP 0.0080000000348 0.00800000000000000 YFI-PERP 0.1789999999987 0.178999999999999999999999999999999999999						-0.0000000000012
UBER-1230 -0.00000000000000000000000000000000000						-0.000000000013
UNI 0.135479441175967 0.135479441175 USD 498,225,715000000000 468,510.629001738400 USDT 126,259,58746514180000 126,259,5874651418000 USD 0.025136284113048 0.025136284113 USO-0930 0.00000000000113 0.00000000000 USO-1230 0.000000000000795 0.000000000000 USTC 40,23292280561930 42,23292280561 WAVES-PERP -956.000000000000000000000000000000000000						-0.00000000000362
USD 488,215.715000000000000 186,510.62901738400 USDT 126,259.58746614180000 USD 0.025136284113048 0.025136284113 USO 0.025136284113048 0.025136284113 USO 0.0300 0.00000000000113 0.000000000000 USD 0.00000000000000000000000000000000000						0.13547944117596
USDT 126,259.5874661418000 126,259.5874661418000 126,259.5874661418001 USO 0.025136284113048 0.025136284113 USO-0930 0.000000000000113 0.000000000000 USO-1230 0.000000000000095 0.000000000000000000						468,510.62900173840000
USO-930						126,259.587466141800000
USO-1230 0.000000000075 0.000000000000000000000				USO	0.025136284113048	0.02513628411304
USTC 40.23922880561930 40.23922880561930 40.23922880561930 40.23922880561930 40.2392288056194 40.2392288056194 40.23922880561930 40.2392288056194 40.2392288056194 40.2392288056194 40.2392288056194 40.2392288056194 40.2392288056194 40.2392288056194 40.23929288056194 40.23929288056194 40.23929288056194 40.23929288056194 40.23929288056194 40.2392928000000000000000000000000000000000				USO-0930	-0.000000000000113	-0.0000000000011
WAVES-PERP -996.000000000000 -996.00000000000 XLM-PERP -8,698.00000000000 3,698.00000000000 XRP 39,109.138332642870000 39,109.13833264287000 XRPBULL 1,004.463.6700000000000 1,004.463.670000000000 XRP-PERP 65,31.000000000000 65,31.00000000000 XTZ-PERP 0.080000000348 0.08000000003 YFI-PERP 0.1789999999937 0.1789999999999 ZEC-PERP 0.0000000000159 0.00000000000						0.000000000000079
XLM-PERP -8,698.00000000000 -8,698.00000000000 XRP 39,109.13833264287000 39,109.13833264287000 XRPBULL 1,004.463.670000000000 1,004.463.67000000000 XRP-PERP 65,351.000000000000 65,351.00000000000 XTZ-PERP 0.0880000000348 0.088000000000 YFI-PERP 0.1789999999987 0.178999999999 ZEC-PERP 0.00000000000159 0.00000000000						40.23292288056193
XRP 39,109.1838326428700 39,109.1838326428700 XRPBULL 1,004.463.67000000000 1,004.463.67000000000 XRP-ERP 65,351.000000000000 65,351.00000000000 XTZ-FERP 0.080000000348 0.08000000003 YFI-PERP 0.1789999999987 0.17899999999999 ZEC-FERP 0.00000000000159 0.0000000000000						-596.00000000000000
XRPBULL 1,004,463.67000000000 1,004,463.67000000000 XRP-PERP 65,351.000000000000 65,351.000000000000 XTZ-PERP 0.08000000000348 0.08000000000 YFI-PERP 0.1789999999987 0.1789999999999 ZEC-PERP 0.00000000000159 0.00000000000						-8,698.00000000000000
XRP-PERP 65,351.00000000000 65,351.00000000000 XTZ-PERP 0.08800000003448 0.088000000003 YFI-PERP 0.1789999999987 0.17899999999 ZEC-PERP 0.0000000000159 0.00000000000						39,109.18383264287000
XT2-PERP 0.0800000003448 0.0800000003 YFI-PERP 0.178999999987 0.1789999999999 ZEC-PERP 0.00000000000159 0.0000000000159						1,004,463.67000000000000
YFI-PERP 0.178999999997 0.1789999999997 0.000000000000159 0.00000000000000000000000000000000000						65,351.000000000000000
ZEC-PERP 0.0000000000159 0.000000000000						0.0080000000344
						0.1789999999999
ZIL-PERP 19,170.000000000000 19,170.000000000000 19,170.00000000000000000000000000000000000						0.00000000000159
				ZIL-PERP	19,170.0000000000000000	19,170.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.